

Candidate signature (in ink)

Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

ELECTION DEPT. SOMERVILLE, MA

Date

I NIRSBEIDISECUS
City or Town Clerk or Election Commission Please print or type all information, except signatures. 2014 JAN 27 A 10: 00
Fill in dates: Reporting Period Beginning Jan 1 2013 Ending Dec 31 2013
Type of report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution
Bruce M Desmand Full Name of Candidate (if applicable) Office Sought and District 220 A Summer 5t Residential Address Somerville, MA 02143 Tel. No. (optional) CTE Bruce Desmand Committee Name Barbara Des Mond Name of Committee Treasurer 220 A Summer St Committee Mailing Address Somerville Ma 02143 Tel. No. (optional)
SUMMARY BALANCE INFORMATION: Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) Line 5: Ending balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) Line 8: Name of bank(s) used EAST CAMbridge Saulnap Bank
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M. f. 12 c. 55 Treasurer's signature (in ink) Date
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)
Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filling separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)		unt	Occupation & Employer (for contributions of \$200 or more)	
	N/A				
	<i>I</i> *				
		V			
		-			
			,		
7					
	Total receipts in excess of \$50 (or listed above)	Ø	:		
Line 10: T	Total receipts \$50 and under* (not listed above)	0			
 Line 11: T	OTAL RECEIPTS IN THE PERIOD	0		Enter on page 1, line 2	

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Am	ount
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				·	
				-	
	·				
				_	
				-	
					_
7					
		Line 12	2: Expenditures over \$50		
•		Line 13	3: Expenditures \$50 and under*	42.	46
En	nter on page 1, line 4	Line 1	4:TOTAL EXPENDITURES	42.	46

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added

together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	ALG	·		
<u>.</u>				
		Line 15:	In-kind over \$50	8
		Line 16:	In-kind \$50 and under	ø
	Enter on page 1, line 6	Line 17:	Total In-kind	10

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
10/16/97	ANthony's Function Hall	156 Highland QUE Somewille, MA 02143	Hall Rental	\$410
9/1/99 7/21/06	Bruce and Barbara Desmond	220A SUMMEN ST. Somenville MA 02143	LOAN	\$ 13, 458, 92
7/28/06	//	//	LOAN	\$ 950.00
-10-00		P.O. Box 4508 Woburn MA	UTILITY Bill	\$ 372. 97
12/1/1999	Sullivan & Mcdermott ATTY'S ON LAW	1990 CENTRE ST. WEST ROXDWY MA	Legal Services For Re-court	\$ 1,500.00
- • •	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	820,691.69

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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